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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation BAYCARE CLINIC FOUNDATION, LTD.		A Employer identification number 39-2000503
Number and street (or P O box number if mail is not delivered to street address) 164 NORTH BROADWAY	Room/suite	B Telephone number 920-490-9046
City or town, state or province, country, and ZIP or foreign postal code GREEN BAY, WI 54303		C If exemption application is pending check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 321,302.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		238,104.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,725.	2,725.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		240,829.	2,725.	0.	0.
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits, etc.					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 2	46.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 3	897.	224.	0.	673.
24 Total operating and administrative expenses. Add lines 13 through 23		943.	224.	0.	673.
25 Contributions, gifts, grants paid		232,810.			237,810.
26 Total expenses and disbursements. Add lines 24 and 25		233,753.	224.	0.	238,483.
27 Subtract line 26 from line 12:		7,076.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative enter -0-)			2,501.		
c Adjusted net income (if negative enter -0-)				0.	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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16100828 756035 10958

2016.04020 BAYCARE CLINIC FOUNDATION, 10958__1

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	173,984.	163,134.	163,134.
	2 Savings and temporary cash investments	15,098.	15,113.	15,113.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	121,823.	143,055.	143,055.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		310,905.	321,302.	321,302.
17 Accounts payable and accrued expenses		7,000.	12,000.	
18 Grants payable		20,000.	10,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	27,000.	22,000.	
Foundations that follow SFAS 117, check here ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	283,905.	299,302.	
30 Total net assets or fund balances	283,905.	299,302.		
31 Total liabilities and net assets/fund balances	310,905.	321,302.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	283,905.
2 Enter amount from Part I, line 27a	2	7,076.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	8,321.
4 Add lines 1, 2, and 3	4	299,302.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	299,302.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	253,505.	276,007.	.918473
2014	241,440.	235,366.	1.025807
2013	251,659.	201,565.	1.248525
2012	197,909.	166,966.	1.185325
2011	270,376.	155,669.	1.736865

2 Total of line 1, column (d)	2	6.114995
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.222999
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	299,270.
5 Multiply line 4 by line 3	5	366,007.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25.
7 Add lines 5 and 6	7	366,032.
8 Enter qualifying distributions from Part XII, line 4	8	238,483.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	50.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	50.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	50.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	50.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/IND	13	X
14 The books are in care of ► MS. VIRGINIA VISSERS Telephone no ► 920-490-9046 Located at ► 164 NORTH BROADWAY, GREEN BAY, WI ZIP+4 ► 54303		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,	2b	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

☒ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	131,850.
b	Average of monthly cash balances	1b	171,977.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	303,827.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	303,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,557.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	299,270.
6	Minimum investment return . Enter 5% of line 5	6	14,964.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	14,964.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	50.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	50.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,914.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,914.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted . Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,914.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	238,483.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	238,483.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	238,483.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				14,914.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	262,593.			
b From 2012	189,586.			
c From 2013	241,611.			
d From 2014	229,711.			
e From 2015	239,750.			
f Total of lines 3a through e	1,163,251.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$	238,483.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				14,914.
e Remaining amount distributed out of corpus	223,569.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d) the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,386,820.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	262,593.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,124,227.			
10 Analysis of line 9:				
a Excess from 2012	189,586.			
b Excess from 2013	241,611.			
c Excess from 2014	229,711.			
d Excess from 2015	239,750.			
e Excess from 2016	223,569.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

	4942(j)(3) or		4942(j)(5)
--	---------------	--	------------

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

SEE STATEMENT 8

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 9

- b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT, WI 99999	NONE	EXEMPT	CHARITABLE PURPOSES OF THE RECIPIENT	237,810.
Total			3a	237,810.
b Approved for future payment				
SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT 99999	NONE	EXEMPT	CHARITABLE PURPOSES OF THE RECIPIENT	12,000.
Total			3b	12,000.

Form 990-PF (2016)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

BAYCARE CLINIC FOUNDATION, LTD.

Employer identification number

39-2000503

Organization type (check one)

Filers of.

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
BAYCARE CLINIC FOUNDATION, LTD.	39-2000503

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. AND MRS. KEVIN WIENKERS 2863 CIRCLE SHORE DR. GREEN BAY, WI 54302	\$ 27,689.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DR. SCOTT GAGE 3071 GOTHIC COURT GREEN BAY, WI 54313	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	DR. STEPHEN BRADA 700 TERRAVIEW DRIVE GREEN BAY, WI 54301	\$ 8,927.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	DR. PAUL SUMMERSIDE 614 RANDALL AVE DE PERE, WI 54115	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	DR. BRUCE NEAL 1515 BRADBURY COURT GREEN BAY, WI 54313	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	DR. ALEXANDER ROITSTEIN 2411 WANDERING SPRINGS CIRCLE GREEN BAY, WI 54311	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
BAYCARE CLINIC FOUNDATION, LTD.	39-2000503

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	DR. STEVEN STROMAN 2452 WILDWOOD DRIVE GREEN BAY, WI 54302	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	NILGUN FRENGELL PO BOX 4347 MONROE, LA 71211	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	DR. CHRISTOPHER SORRELLS 3317 STAR CREEK CT GREEN BAY, WI 54311	\$ 8,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	DR. JOSEPH HODGSON 3510 BOWER CREEK ROAD DE PERE, WI 54115	\$ 8,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	DR. LAURA VOGEL-SCHWARTZ 1850 COTTON WOOD CT DE PERE, WI 54115	\$ 6,900.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
12	DR. MICHAEL MEDICH 2940 LUMBER LN GREEN BAY, WI 54313	\$ 21,991.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

BAYCARE CLINIC FOUNDATION, LTD.

39-2000503

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	DR. JAGDEEP SODHI 3465 WEATHERWOOD LN GREEN BAY, WI 54311	\$ 5,270.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
BAYCARE CLINIC FOUNDATION, LTD.	39-2000503

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

BAYCARE CLINIC FOUNDATION, LTD.

39-2000503

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	2,725.	0.	2,725.	2,725.	2,725.
TO PART I, LINE 4	2,725.	0.	2,725.	2,725.	2,725.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	46.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	46.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	897.	224.	0.	673.
TO FORM 990-PF, PG 1, LN 23	897.	224.	0.	673.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	8,321.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,321.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD BALANCED INDEX FD	143,055.	143,055.
TOTAL TO FORM 990-PF, PART II, LINE 10B	143,055.	143,055.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	6
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NAME OF CONTRIBUTOR	ADDRESS
DR. ALEXANDER ROITSTEIN	2411 WANDERING SPRINGS CIRCLE GREEN BAY, WI 54311

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH HODGSON, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/PRESIDENT 0.50	0.	0.	0.
MICHAEL MEDICH, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.
BRUCE NEAL, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/VICE PRESIDENT 0.50	0.	0.	0.
CHRISTOPHER SORRELLS, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/TREASURER 0.50	0.	0.	0.
ANN SEIDL 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR OF MARKETING/PR 0.50	0.	0.	0.

BAYCARE CLINIC FOUNDATION, LTD.

39-2000503

LESLEY O'CONNELL	DIRECTOR/EMPLOYEE REP			
164 NORTH BROADWAY	0.50	0.	0.	0.
GREEN BAY, WI 54303				

PAUL LUIKART, M.D.	DIRECTOR			
164 NORTH BROADWAY	0.50	0.	0.	0.
GREEN BAY, WI 54303				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	0.	0.	0.
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FORM 990-PF	PART XV - LINE 1A	STATEMENT	8
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

JOSEPH HODGSON, M.D.
BRUCE NEAL, M.D.
CHRISTOPHER SORRELLS, M.D.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN SEIDL
164 N BROADWAY
GREEN BAY, WI 54303

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
920-405-5382	GENERAL GRANTS FOR COMMUNITY-BASED PROGRAMS, PROJECTS AND SERVICES

FORM AND CONTENT OF APPLICATIONS

THE FORM FOR COMMUNITY-BASED PROGRAMS, PROJECTS AND SERVICES CAN BE
DOWNLOADED AT
[HTTP://WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/INDEX.ASP](http://WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/INDEX.ASP)

ANY SUBMISSION DEADLINES

DEADLINES FOR GRANT REQUESTS ARE JANUARY 14, APRIL 14, JULY 14 AND OCTOBER
13.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERAL FINANCIAL SUPPORT GRANTS MUST RELATE TO THE OVERALL FOUNDATION
MISSION OF PROMOTING THE HEALTH AND WELL-BEING OF NORTHEAST WISCONSIN
RESIDENTS.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN SEIDL
164 N BROADWAY
GREEN BAY, WI 54303

TELEPHONE NUMBER

920-405-5382

NAME OF GRANT PROGRAM

HEALTHCARE SCHOLARSHIP PROGRAM

FORM AND CONTENT OF APPLICATIONS

THE FORM FOR SCHOLARSHIPS CAN BE DOWNLOADED AT
[HTTP://WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/INDEX.ASP](http://WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/INDEX.ASP)

ANY SUBMISSION DEADLINES

THE DEADLINE FOR SCHOLARSHIP APPLICATIONS IS APRIL OF EVERY YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE AWARDED TO PRE-SELECTED REGIONAL HIGH SCHOOLS AND COLLEGES
AND TO SCHOLARS PURSUING ADVANCED EDUCATION IN THE HEALTHCARE FIELD.

BayCare Clinic Foundation
 EIN: 39-2000503

Part XV - Supplementary Information
 Grant and Contributions Paid During the Year

Ch #	Recipient	Recipient Address	Recipient Relationship	Foundation Status	Purpose of Contribution	Amount	Date
3257	American Cancer Society	P O Box 630353, Cincinnati, OH 45263-0353	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3258	American Red Cross	515 Washburn Street, Oshkosh, WI 54904	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3259	ASCRS Foundation	4000 Legato Road STE 700, Fairfax, VA 22033-9937	None	Public Charity	General Operations	\$ 500.00	1/8/2016
3260	Bellin College of Nursing	725 S Webster Ave, Green Bay, WI 54305	None	Public Charity	Education	\$ 500.00	1/8/2016
3261	Bishop's Appeal Catholic Diocese Foundation,	P O Box 23001, Green Bay, WI 54305-3001	None	Public Charity	General Operations	\$ 1,000.00	1/8/2016
3262	Center for Childhood Safety	1870 Coffin Drive, Green Bay, WI 54302	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3263	Combat Blindness Foundation	P O Box 5322, Madison, WI 53705-0332	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3264	Door County Land Trust	P O Box 65, Sturgeon Bay, WI 54235	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3265	Family Services	P O Box 22308, Green Bay, WI 54305-2308	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3266	Family Services	655 Beach Street, San Francisco, CA 94109-1336	None	Public Charity	General Operations	\$ 250.00	1/8/2016
3267	Foundation of American Academy of Ophthalmology	P O Box 10263, Green Bay, WI 54307	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3268	Greater Green Bay Habitat for Humanity	1087 Kellogg Street, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3269	Green Bay Area Catholic Education	P O Box 660245, Indianapolis, IN 46266-0245	None	Public Charity	Education	\$ 1,000.00	1/8/2016
3270	Indiana University Foundation	P O Box 124, Livingston, WI 53554	None	Public Charity	Education	\$ 100.00	1/8/2016
3271	Iowa-Grant Educational Foundation	301 Mather Street, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3272	New Community Shelter, Inc	P O Box 12647, Green Bay, WI 54307	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3273	N E W Zoological Society, Inc	P O Box 1086, Waukesha, WI 53187-1086	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3274	National Multiple Sclerosis Society Wisconsin Chapter,	1529 Leo Frigo Way, Green Bay, WI 54302	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3275	Paul's Pantry, Inc	1529 Leo Frigo Way, Green Bay, WI 54302	None	Public Charity	General Operations	\$ 1,000.00	1/8/2016
3276	Paul's Pantry, Inc	W4351 Peninsula Players Rd, Fish Creek, WI 54212-9725	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3277	Peninsula Players Theatre Foundation, Inc	P O Box 340, Ephraim, WI 54211	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3278	Peninsula Music Festival	2401 Decker Ave, Green Bay, WI 54302	None	Public Charity	General Operations	\$ 500.00	1/8/2016
3279	Preble Park Presbyterian Church (New Hope Presbyterian Church)	759 North Milwaukee St STE 305, Milwaukee, WI 53202-3745	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3280	Prevent Blindness-Wisconsin	645 Madison Ave, New York, NY 1002-1010	None	Public Charity	General Operations	\$ 150.00	1/8/2016
3281	Research to Prevent Blindness	P O Box 11243, Green Bay, WI 54307-1243	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3282	Salvation Army	5638 Hollister Ave, STE 210, Sanata Barbara, CA 93117	None	Public Charity	General Operations	\$ 500.00	1/8/2016
3283	SEE International	P O Box 1593, Green Bay, WI 54305-1593	None	Public Charity	General Operations	\$ 1,000.00	1/8/2016
3284	Brown County United Way	P O Box 774, Berkeley, CA 94701-0774	None	Public Charity	Education	\$ 1,000.00	1/8/2016
3285	University of California-Berkeley Foundation	702 West Johnson Street, Madison, WI 53706	None	Public Charity	Education	\$ 1,000.00	1/8/2016
3286	University of Wisconsin-Madison	P O Box 78807, Milwaukee, WI 53278-0807	None	Public Charity	Education	\$ 1,000.00	1/8/2016
3287	UWF-Medical Alumni Association	1725 State Street, La Crosse, WI 54601	None	Public Charity	Education	\$ 1,000.00	1/8/2016
3288	University of Wisconsin-La Crosse	500 Lincoln Drive, Madison, WI 53706	None	Public Charity	Education	\$ 1,000.00	1/8/2016
3289	University of Wisconsin-Madison	800 Algoma Boulevard, Oshkosh, WI 54901	None	Public Charity	Education	\$ 1,000.00	1/8/2016
3290	University of Wisconsin-Oshkosh	1 University Plaza, Platteville, WI 53818-3099	None	Public Charity	Education	\$ 1,000.00	1/8/2016
3291	University of Wisconsin-Platteville Foundation	821 University Ave, Madison, WI 53706	None	Public Charity	General Operations	\$ 100.00	1/8/2016
3292	Wisconsin Public Radio	1040 Hillside LN, Green Bay, WI 54302-4098	None	Public Charity	General Operations	\$ 500.00	1/8/2016
3293	St Bernard Congregation	P O Box 1148, La Crosse, WI 54602-1148	None	Public Charity	Education	\$ 1,000.00	1/22/2016
3294	University of Wisconsin-La Crosse Foundation	P O Box 1881, Milwaukee, WI 53201-1881	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3295	Marquette University Office of Bursar,	1060 State Rd, 2nd Floor, Princeton, NJ 08540	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3296	ASPCA	1830 Radisson Street, Green Bay, WI 54302	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3297	Autism Speaks ATTN Web Gift,	Lake Forest, IL 60045	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3298	Bay Area Humane Society & Animal Shelter, Inc	414 E Walnut St , Suite 170, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3299	Bears Care 1920 Football Drive,	1130 Orlando Drive, De Pere, WI 54115	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3300	CASA Brown County	2355 S Webster Avenue, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3301	Exceptional Equestrians	P O Box 22308, Green Bay, WI 54305-2308	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3302	Faith Lutheran Church	110 Grant Street, De Pere, WI 54115	None	Public Charity	General Operations	\$ 5,000.00	1/29/2016
3303	Family Services	1120 James Drive, Suite A, Hartland, WI 53029	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3304	Medical College of Wisconsin-Green Bay ATTN Tanessa Klug,	991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 1,000.00	1/29/2016
3305	National Multiple Sclerosis	4899 Belfort Road, Suite 300, Jacksonville, Florida 32256	None	Public Charity	General Operations	\$ 500.00	1/29/2016
3307	Wounded Warrior Project	3002 Bay Settlement Rd, Green Bay, WI 54311	None	Public Charity	Education	\$ 350.00	2/12/2016
3308	Grace/Holy Cross Schools	842 S Military Ave, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 400.00	2/19/2016
3309	Center for Childhood Safety	1660 E Shore Dr , Green Bay, WI 54302-1285	None	Public Charity	General Operations	\$ 100.00	2/19/2016
3310	Friends of Bay Beach Wildlife Sanctuary, Inc	2600 Larson Rd , Green Bay, WI 54303	None	Public Charity	General Operations	\$ 150.00	2/19/2016
3311	Green Bay Botanical Garden	821 University Ave, Madison, WI 53706	None	Public Charity	General Operations	\$ 500.00	2/19/2016
3312	Wisconsin Public Television	4095 Three Penny CT, De Pere, WI 54115	None	Public Charity	Education	\$ 1,000.00	2/26/2016
3314	De Pere Track and Cross Country ATTN Cindy Vopal, Treasurer		None	Public Charity	Education	\$ 1,000.00	

BayCare Clinic Foundation
EIN: 39-2000503

Part XV - Supplementary Information
Grant and Contributions Paid During the Year

Chk #	Recipient	Recipient Address	Recipient Relationship	Foundation Status	Purpose of Contribution	Amount	Date
3315	Faith Lutheran Church	2335 S Webster Avenue, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 5,000.00	2/26/2016
3316	Pilgrim Congregational Church	Attn Treasurer, 991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 500.00	2/26/2016
3317	Resurrection Catholic Parish	333 Hilltop Drive, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 5,000.00	2/26/2016
3318	The Ridges Sanctuary	P O Box 152, Baileys Harbor, WI 54202	None	Public Charity	General Operations	\$ 1,000.00	3/4/2016
3319	Williams College	880 Main St, Williamstown, MA 01267	None	Public Charity	General Operations	\$ 1,000.00	3/4/2016
3320	De Pere High School	1700 Chicago St., De Pere, WI 54115	None	Public Charity	Education	\$ 500.00	3/21/2016
3321	Lake Hunt Pony Club ATTN District Commissioner,	822 S Webster, De Pere, WI 54115	None	Public Charity	General Operations	\$ 400.00	3/21/2016
3322	Faith Lutheran Church	2335 S Webster Avenue, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 5,000.00	3/25/2016
3323	Northeast Wisconsin Technical College	2740 Mason St., P O Box 19042, Green Bay, WI 54307-9042	None	Public Charity	Education	\$ 3,500.00	3/25/2016
3324	Pilgrim Congregational Church Attn Treasurer,	991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 500.00	4/11/2016
3325	Concordia University	12800 N Lake Shore Drive, Mequon, WI 53097	None	Public Charity	Education	\$ 1,000.00	4/11/2016
3326	Faith Lutheran Church	2335 S Webster Avenue, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 5,000.00	4/22/2016
3327	Service League of Green Bay	Attn Treasurer, 991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 500.00	4/22/2016
3328	Family and Childcare Resources of NEW	201 Walnut St, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 500.00	4/22/2016
3329	De Pere High School in Honor of Christy's Race	151 Brule Road, De Pere, WI 54115	None	Public Charity	General Operations	\$ 1,500.00	4/22/2016
3330	De Pere Track and Cross Country ATTN Cindy Vopal, Treasurer	4095 Three Penny CT, De Pere, WI 54115	None	Public Charity	General Operations	\$ 530.00	4/29/2016
3331	St Bernard Congregation	2040 Hillside Ln, Green Bay, WI 54302	None	Public Charity	Education	\$ 300.00	5/6/2016
3332	Green Bay Area Chamber of Commerce Foundation (Whitney Park Project)	300 N Broadway, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 500.00	5/6/2016
3333	Faith Lutheran Church	2335 S Webster Avenue, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 5,000.00	5/27/2016
3334	Green Bay YMCA	235 N Jefferson St, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 200.00	5/27/2016
3335	Pilgrim Congregational Church Attn Treasurer,	991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 500.00	5/27/2016
3336	Wisconsin Public Radio	PO Box 697, Racine, WI 53401	None	Public Charity	General Operations	\$ 405.00	6/4/2016
3337	3340 LIVES4218	300 N Broadway, Suite 3A, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 1,000.00	6/10/2016
3338	All Saints Parish	145 St Claude St, Denmark, WI 54208	None	Public Charity	General Operations	\$ 5,000.00	6/17/2016
3339	American Heart Association American Heart Association Midwest Affiliate,	PO Box 50035, Prescott, AZ 86304	None	Public Charity	General Operations	\$ 1,000.00	6/17/2016
3340	Rasmussen College Financial Aid Department,	904 S Taylor St #100, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 5,000.00	6/24/2016
3341	Faith Lutheran Church	2335 S Webster Avenue, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 500.00	6/24/2016
3342	Pilgrim Congregational Church Attn Treasurer,	991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 230.00	6/30/2016
3343	N E W Community Clinic	622 Bodart St, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 20,000.00	7/15/2016
3344	On Broadway, Inc	P O Box 2451, Green Bay, WI 54306	None	Public Charity	General Operations	\$ 500.00	7/22/2016
3345	Pilgrim Congregational Church	Attn Treasurer, 991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 5,000.00	7/29/2016
3346	Roger H. Strat Memorial Foundation Inc	PO Box 2114, Oshkosh, WI 54902	None	Public Charity	Education	\$ 1,000.00	7/29/2016
3347	Bethel University	3900 Bethel Drive, St. Paul, MN 55112	None	Public Charity	General Operations	\$ 500.00	7/29/2016
3348	Exceptional Equestrians	1120 University Ave, Green Bay, WI 54302	None	Public Charity	General Operations	\$ 215.00	7/29/2016
3349	Golden House	One Grand Blvd, DuBourg Hall, Room 121, St. Louis, MO 63103	None	Public Charity	Education	\$ 1,000.00	7/29/2016
3350	Saint Louis University	2420 Nicolet Drive, Green Bay, WI 54311	None	Public Charity	General Operations	\$ 1,000.00	8/5/2016
3351	University of Wisconsin- Green Bay	425 Third St, SW, Suit 800, Washington, DC 20024	None	Public Charity	General Operations	\$ 3,000.00	8/5/2016
3352	Judicial Watch Attn Director of Development,	3655 Research Drive, Genesis Bldg C, Las Cruces, NM 88003	None	Public Charity	General Operations	\$ 14,000.00	8/5/2016
3353	Southwest Foundation for Education and Research Burrell College of Oste	100 Raoul Wallenberg Pl, SW, Washington, DC 20024	None	Public Charity	General Operations	\$ 2,000.00	8/5/2016
3354	United States Holocaust Memorial Museum	PO Box 672, Northampton, MA 01060	None	Public Charity	General Operations	\$ 15,000.00	8/26/2016
3355	Soul Lightening International	110 Grant Street, De Pere, WI 54115	None	Public Charity	Education	\$ 25,000.00	8/26/2016
3356	Medical College of Wisconsin-Green Bay ATTN Tanessa Klug,	610 Maryhill Dr, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 500.00	8/26/2016
3357	Notre Dame Academy	991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	Education	\$ 1,000.00	9/2/2016
3358	Pilgrim Congregational Church Attn Treasurer,	900 Viterbo Drive, La Crosse, WI 54601	None	Public Charity	Education	\$ 1,000.00	9/2/2016
3359	Viterbo University Attn Financial Aid,	33 C College Street, Hillsdale, MI 49242	None	Public Charity	Education	\$ 1,000.00	9/2/2016
3360	Hillsdale College	2740 W Mason St., P O Box 19042, Green Bay WI 54307-9042	None	Public Charity	Education	\$ 2,000.00	9/2/2016
3361	Northeast Wisconsin Technical College Student Financial Aid Office,	P O Box 1892, Houston, TX 77251-1892	None	Public Charity	Education	\$ 1,000.00	9/16/2016
3362	Rice University Office of Financial Aid	400 Third Street, Algoma, WI 54201	None	Public Charity	Education	\$ 500.00	9/16/2016
3363	Algonia Fire and Rescue Attn LUCAS Devine Fund,	P O Box 19042, Green Bay, WI 54307-9042	None	Public Charity	Education	\$ 10,000.00	9/16/2016
3364	NWTC Educational Foundation	991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	Education	\$ 500.00	9/16/2016
3365	Pilgrim Congregational Church Attn Treasurer,	904 S Taylor St #100, Green Bay, WI 54303	None	Public Charity	Education	\$ 1,000.00	9/16/2016
3366	Rasmussen College Financial Aid Department,	1848 University Avenue, Madison, WI 53726	None	Public Charity	Education	\$ 4,000.00	9/16/2016
3367	University of Wisconsin Foundation	610 S Broadway, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 275.00	9/30/2016
3368	Brown County Breastfeeding Coalition	P O Box 28283, Green Bay, WI 54324-0283	None	Public Charity	General Operations	\$ 300.00	10/14/2016
3369	Colton's Cure Foundation	3333 N Mayfair Road, Suite 104, Wauwatosa, WI 53222	None	Public Charity	General Operations	\$ 700.00	

BayCare Clinic Foundation
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Part XV - Supplementary Information
Grant and Contributions Paid During the Year

Chk #	Recipient	Recipient Address	Recipient Relationship	Foundation Status	Purpose of Contribution	Amount	Date
3377	Boy Scouts of America	2555 Northern Road, P O Box 267, Appleton, WI 54912	None	Public Charity	General Operations	\$ 1,000.00	10/14/2016
3378	Ribbon of Hope Foundation	100 S Broadway, De Pere, WI 54115	None	Public Charity	General Operations	\$ 5,000.00	10/14/2016
3379	Pilgrim Congregational Church Attn Treasurer,	991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 500.00	10/21/2016
3380	Ribbon of Hope Foundation	100 S Broadway, De Pere, WI 54115	None	Public Charity	General Operations	\$ 250.00	10/21/2016
3381	Brown County United Way	P O Box 1593, Green Bay, WI 54305-1593	None	Public Charity	General Operations	\$ 5,000.00	10/21/2016
3382	Freedom House Ministries (THRIVE Program)	2997 St Anthony Drive, Green Bay, WI 54311	None	Public Charity	General Operations	\$ 5,000.00	10/31/2016
3383	Notre Dame Academy	610 Maryhill Dr, Green Bay, WI 54303	None	Public Charity	Education	\$ 200.00	11/4/2016
3384	The Plastic Surgery Foundation BRA Fund	444 East Algonquin Rd, Arlington Heights, IL 60005	None	Public Charity	General Operations	\$ 750.00	11/11/2016
3385	Ribbon of Hope Foundation	100 S Broadway, De Pere, WI 54115	None	Public Charity	General Operations	\$ 3,805.00	11/11/2016
3387	Brown County Oral Health Partnership	331 North Broadway, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 300.00	11/30/2016
3388	NWTC Educational Foundation	P O Box 19042, Green Bay WI 54307-9042	None	Public Charity	Education	\$ 2,500.00	11/30/2016
3389	Pilgrim Congregational Church Attn Treasurer,	991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 500.00	11/30/2016
3390	Bay Area Humane Society & Animal Shelter, Inc	1830 Radisson Street, Green Bay, WI 54302	None	Public Charity	General Operations	\$ 100.00	12/16/2016
3391	Family Services	P O Box 22308, Green Bay, WI 54305-2308	None	Public Charity	General Operations	\$ 250.00	12/16/2016
3392	Neville Public Museum Foundation	P O Box 325, Green Bay, WI 54305-0325	None	Public Charity	General Operations	\$ 100.00	12/16/2016
3393	New Community Shelter, Inc	301 Mather Street, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 250.00	12/16/2016
3394	Paul's Pantry, Inc	1529 Leo Frigo Way, Green Bay, WI 54302	None	Public Charity	General Operations	\$ 1,000.00	12/16/2016
3395	Rice University Office of Financial Aid,	P O Box 1892, Houston, TX 77251-1892	None	Public Charity	Education	\$ 1,000.00	12/16/2016
3396	Viterbo University Attn Financial Aid,	900 Viterbo Drive, La Crosse, WI 54601	None	Public Charity	Education	\$ 1,000.00	12/16/2016
3397	West Africa Foundation	12829 Renton Ave S STE F, Seattle WA 98178	None	Public Charity	General Operations	\$ 5,000.00	12/16/2016
3398	YWCA of Green Bay-De Pere	230 S Madison Street, Green Bay, WI 54301	None	Public Charity	General Operations	\$ 125.00	12/16/2016
3399	Bethel University	3900 Bethel Drive, St. Paul, MN 55112	None	Public Charity	Education	\$ 1,000.00	12/23/2016
3400	March of Dimes	677 Baeten Road, Suite 100, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 325.00	12/23/2016
3401	Pilgrim Congregational Church Attn Treasurer,	991 Pilgrim Way, Green Bay, WI 54304	None	Public Charity	General Operations	\$ 500.00	12/23/2016
3402	Saint Louis University	One Grand Blvd, DuBourg Hall, Room 121, St. Louis, MO 63103	None	Public Charity	Education	\$ 1,000.00	12/30/2016
						\$ 237,810.00	

BayCare Clinic Foundation
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Part XV - Supplementary Information
2016 Schedule of Donations Accrued in 2016 but paid in 2017

Recipient	Recipient Address	Recipient Relationship	Foundation Status	Purpose of Contribution	Amount	Date
House of Hope Green Bay	1660 Christiana Street, Green Bay, WI 54303	None	Public Charity	General Operations	\$ 10,000.00	1/13/2017
University of Wisconsin- Green Bay	2420 Nicolet Drive, Green Bay, WI 54311	None	Public Charity	Education	\$ 1,000.00	1/27/2017
Hillsdale College	33 E College St, Hillsdale, MI 49242	None	Public Charity	Education	\$ 1,000.00	2/3/2017
					<u>\$ 12,000.00</u>	